

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re:	§	
	§	
SCHMIDT, CHAD ALAN	§	Case No. 08-42731
	§	
Debtor(s)	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter      of the United States Bankruptcy Code was filed on      . The undersigned trustee was appointed on      .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of      \$

Funds were disbursed in the following amounts:

Payments made under an interim  
disbursement  
Administrative expenses  
Other payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup>      \$

The remaining funds are available for distribution.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/CHRISTOPHER J. MOSER  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
**Exhibit A**

Case No: 08-42731 BTR Judge: BRENDA T. RHOADES  
Case Name: SCHMIDT, CHAD ALAN

Trustee Name: CHRISTOPHER J. MOSER

Date Filed (f) or Converted (c): 10/13/08 (f)

341(a) Meeting Date: 11/17/08

Claims Bar Date: 02/23/09

For Period Ending: 01/06/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Homestead 5912 Atlanta Dr. Frisco, TX 75035 Debtor Claimed 100% Exemption on Schedule C	155,834.00	0.00	DA	0.00	FA
2. Cash on hand	100.00	0.00	DA	0.00	FA
3. Washington Mutual	281.00	255.23		255.23	FA
4. Washington Mutual Business	50.00	43.03		43.03	FA
5. Household Goods Debtor Claimed 100% Exemption on Schedule C	992.00	0.00	DA	0.00	FA
6. Clothes Debtor Claimed 100% Exemption on Schedule C	400.00	0.00	DA	0.00	FA
7. Jewelry Debtor Claimed 100% Exemption on Schedule C	250.00	0.00	DA	0.00	FA
8. Camera Debtor Claimed 100% Exemption on Schedule C	150.00	0.00	DA	0.00	FA
9. Term Life Insurance with American General Life - P Debtor Claimed 100% Exemption on Schedule C	0.00	0.00	DA	0.00	FA
10. Whole Life Insurance with American General Policy Debtor Claimed 100% Exemption on Schedule C	9,076.83	0.00	DA	0.00	FA
11. 2 Educational IRAs - not property of the estate -	0.00	0.00	DA	0.00	FA
12. 401(k) Debtor Claimed 100% Exemption on Schedule C	7,397.36	0.00	DA	0.00	FA
13. 100 Shares of Appollo Gold Corp Stock @ \$0.2949 pe	29.49	17.00		17.00	FA
14. 100 Shares of Crosshair Expl & Mng Corp Com @	29.09	16.00		16.00	FA
15. 500 Shares of Eastbridge Invt. GP Corp Com Stock @	15.00	35.00		35.00	FA
16. 100 Shares of Genaera Corp Com New Stock @ \$0.78 p	78.00	27.00		27.00	FA
17. 100 Shares of Genvec Inc. Com Stock @ \$1.27 per sh	127.00	105.00		105.00	FA
18. 40,000 Shares of Pligram Pete Corp COM @ \$0.0007 p	28.00	20.00		20.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2  
**Exhibit A**

Case No: 08-42731 BTR Judge: BRENDA T. RHOADES  
Case Name: SCHMIDT, CHAD ALAN

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 10/13/08 (f)  
341(a) Meeting Date: 11/17/08  
Claims Bar Date: 02/23/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19. 100 Shares of Sanmina SCI Corp Com Stock @ \$2.24 p	224.00	109.00		109.00	FA
20. Owner of Powerwash Pros & Awning Pros Sole Proprietorship	0.00	0.00	DA	0.00	FA
21. Accounts receivable due to Power Wash Pros & A	733.00	733.00		733.00	FA
22. 20-30 Commercial Customers - net annual profit is	0.00	0.00	DA	0.00	FA
23. 1995 Chevy Astro Debtor Claimed 100% Exemption on Schedule C	1,000.00	0.00	DA	0.00	FA
24. 1997 Dodge Ram Debtor Claimed 100% Exemption on Schedule C	1,500.00	0.00	DA	0.00	FA
25. Fax/Copier	40.00	0.00	DA	0.00	FA
26. 2001 Trail Master Trailer Debtor Claimed 100% Exemption on Schedule C	300.00	0.00	DA	0.00	FA
27. 2 Power Washers Debtor Claimed 100% Exemption on Schedule C	2,250.00	0.00	DA	0.00	FA
28. 2008 Tax Refund (u)	0.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.70	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$180,884.77	\$1,360.26	\$1,360.96	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The debtor made payments to the estate for the nonexempt property, items # 3, 4, 13 -19 & 21.

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 3  
**Exhibit A**

Case No: 08-42731 BTR Judge: BRENDA T. RHOADES  
Case Name: SCHMIDT, CHAD ALAN

Trustee Name: CHRISTOPHER J. MOSER  
Date Filed (f) or Converted (c): 10/13/08 (f)  
341(a) Meeting Date: 11/17/08  
Claims Bar Date: 02/23/09

Initial Projected Date of Final Report (TFR): 03/31/11      Current Projected Date of Final Report (TFR): 01/06/11

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1  
**Exhibit B**

Case No: 08-42731 -BTR  
Case Name: SCHMIDT, CHAD ALAN

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9704 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*8234  
For Period Ending: 01/06/11

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/03/08	3	WaMu - Money Order #1059002169	Financial Balances & Accts Recvble	1129-000	226.71		226.71
12/31/08	* NOTE *	CHAD ALAN SCHMIDT 5912 ATLANTA DR. FRISCO, TX 75035	Financial Balances & Accts Recvble * NOTE * Properties 3, 4, 13, 14, 15, 16, 17	1129-000	226.71		453.42
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		453.43
01/30/09	* NOTE *	WaMu - Money Order	Financial Balances & Accts Recvble * NOTE * Properties 17, 18, 19, 21	1129-000	226.71		680.14
02/26/09	21	WaMu - Money Order	Financial Balances & Accts Recvble	1129-000	226.71		906.85
03/24/09	21	WaMu - Money Order	Financial Balances & Accts Recvble	1129-000	226.71		1,133.56
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,133.57
04/29/09	21	WaMu - Money Order	Financial Balances & Accts Recvle	1129-000	226.71		1,360.28
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		1,360.30
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,360.33
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		1,360.37
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,360.40
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,360.43
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,360.46
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,360.49
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,360.52
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,360.55
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,360.58
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,360.61
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		1,360.65
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,360.68
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,360.71
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		1,360.75
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,360.78

Page Subtotals 1,360.78 0.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2  
Exhibit B

Case No: 08-42731 -BTR  
Case Name: SCHMIDT, CHAD ALAN

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9704 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*8234  
For Period Ending: 01/06/11

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		1,360.82
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,360.85
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,360.88
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		1,360.92
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,360.95
01/06/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		1,360.96
01/06/11		Transfer to Acct #*****4346	Final Posting Transfer	9999-000		1,360.96	0.00

COLUMN TOTALS	1,360.96	1,360.96	0.00
Less: Bank Transfers/CD's	0.00	1,360.96	
Subtotal	1,360.96	0.00	
Less: Payments to Debtors		0.00	
Net	1,360.96	0.00	

Page Subtotals 0.18 1,360.96

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 3  
Exhibit B

Case No: 08-42731 -BTR  
Case Name: SCHMIDT, CHAD ALAN

Trustee Name: CHRISTOPHER J. MOSER  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4346 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*8234  
For Period Ending: 01/06/11

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/06/11		Transfer from Acct #*****9704	BALANCE FORWARD Transfer In From MMA Account	9999-000	1,360.96		0.00 1,360.96

COLUMN TOTALS	1,360.96	0.00	1,360.96
Less: Bank Transfers/CD's	1,360.96	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
	BofA - Money Market Account - *****9704	1,360.96	0.00	0.00
	BofA - Checking Account - *****4346	0.00	0.00	1,360.96
		-----	-----	-----
		1,360.96	0.00	1,360.96
		=====	=====	=====
	(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 1,360.96 0.00



EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-42731 Page 1 Date: January 06, 2011  
Debtor Name: SCHMIDT, CHAD ALAN Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	CAVALRY PORTFOLIO SERV as assignee of Citibank 7 SKYLINE DR, THIRD FLOOR HAWTHORNE, NY 10532	Unsecured		\$27,455.34	\$0.00	\$27,455.34

Case Totals:

\$27,455.34

\$0.00

\$27,455.34

Code #: Trustee's Claim Number, Priority Code, Claim Type

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-42731

Case Name: SCHMIDT, CHAD ALAN

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: CHRISTOPHER J. MOSER	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be \_\_\_\_\_ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	CAVALRY PORTFOLIO SERV	\$ _____	\$ _____	\$ _____

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be \_\_\_\_\_ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE